



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	782,137.63	391,068.82	391,068.81	391,068.82
This Month's Payment - sent to Missoula County				391,068.82
GTB Retirement Elementary (7840)				
ENTITLEMENT	814,815.70	407,407.85	407,407.85	407,407.85
This Month's Payment - sent to Missoula County				407,407.85
County Block Grant (7820)				
ENTITLEMENT	97,121.75	48,560.88	48,560.87	48,560.88
This Month's Payment - sent to Missoula County				48,560.88
This Month's Payment for District				847,037.55

0583 Missoula Elem

District ANB: EL: 4,848 HS: 0
Located ANB: 4,848

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,784,483.66	1,392,241.83	1,392,241.83	1,392,241.83
This Month's Payment - sent to Missoula County				1,392,241.83

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:06 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 4,848 HS: 0

Located ANB: 4,848

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,058,117.63	740,682.34	317,435.29	740,682.34
This Month's Payment - sent to Missoula County				740,682.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	91,499.68	64,049.78	27,449.90	64,049.78
This Month's Payment - sent to Missoula County				64,049.78
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	14,036.00	9,825.20	4,210.80	9,825.20
This Month's Payment - sent to Missoula County				9,825.20
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	91,326.10	63,928.27	27,397.83	63,928.27
This Month's Payment - sent to Missoula County				63,928.27
This Month's Payment for District				2,270,727.42

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:08 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,041

Located ANB: 4,041

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,287,627.44	1,143,813.72	1,143,813.72	1,143,813.72
This Month's Payment - sent to Missoula County				1,143,813.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,177,487.39	824,241.17	353,246.22	824,241.17
This Month's Payment - sent to Missoula County				824,241.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,721.22	27,804.85	11,916.37	27,804.85
This Month's Payment - sent to Missoula County				27,804.85
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	4,027.00	2,818.90	1,208.10	2,818.90
This Month's Payment - sent to Missoula County				2,818.90
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	34,875.05	24,412.54	10,462.51	24,412.54
This Month's Payment - sent to Missoula County				24,412.54
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	83,587.88	58,511.52	25,076.36	58,511.52
This Month's Payment - sent to Missoula County				58,511.52

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:09 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32					MISSOULA COUNTY				
0584 Missoula H S					District ANB: EL: 0 HS: 4,041				
					Located ANB: 4,041				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									2,081,602.70
0586 Hellgate Elem					District ANB: EL: 1,196 HS: 0				
					Located ANB: 1,196				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					657,378.93	328,689.47	328,689.46	328,689.47	
This Month's Payment - sent to Missoula County								328,689.47	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					186,313.94	130,419.76	55,894.18	130,419.76	
This Month's Payment - sent to Missoula County								130,419.76	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					21,188.44	14,831.91	6,356.53	14,831.91	
This Month's Payment - sent to Missoula County								14,831.91	
SBG Combined Building Reserve Fund (61-3445)									
ENTITLEMENT					94.59	66.21	28.38	66.21	
This Month's Payment - sent to Missoula County								66.21	
This Month's Payment for District									474,007.35

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 574 HS: 0

Located ANB: 574

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	665,628.96	332,814.48	332,814.48	332,814.48
This Month's Payment - sent to Missoula County				332,814.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,516.95	47,261.87	20,255.08	47,261.87
This Month's Payment - sent to Missoula County				47,261.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,171.63	1,520.14	651.49	1,520.14
This Month's Payment - sent to Missoula County				1,520.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,081.39	5,656.97	2,424.42	5,656.97
This Month's Payment - sent to Missoula County				5,656.97
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,081.39	5,656.97	2,424.42	5,656.97
This Month's Payment - sent to Missoula County				5,656.97
This Month's Payment for District				392,910.43

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:13 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 104 HS: 0

Located ANB: 104

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	102,986.36	51,493.18	51,493.18	51,493.18
This Month's Payment - sent to Missoula County				51,493.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	18,939.12	13,257.38	5,681.74	13,257.38
This Month's Payment - sent to Missoula County				13,257.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,703.55	1,892.49	811.06	1,892.49
This Month's Payment - sent to Missoula County				1,892.49
This Month's Payment for District				66,643.05

0590 Bonner Elem

District ANB: EL: 376 HS: 0

Located ANB: 376

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	356,648.34	178,324.17	178,324.17	178,324.17
This Month's Payment - sent to Missoula County				178,324.17

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:15 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 376 HS: 0

Located ANB: 376

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	127,715.25	89,400.68	38,314.57	89,400.68
This Month's Payment - sent to Missoula County				89,400.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,727.74	6,109.42	2,618.32	6,109.42
This Month's Payment - sent to Missoula County				6,109.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,168.30	817.81	350.49	817.81
This Month's Payment - sent to Missoula County				817.81
This Month's Payment for District				274,652.08

0591 Woodman Elem

District ANB: EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	36,148.65	18,074.33	18,074.32	18,074.33
This Month's Payment - sent to Missoula County				18,074.33

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:16 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,319.91	3,723.94	1,595.97	3,723.94
This Month's Payment - sent to Missoula County				3,723.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	81.36	56.95	24.41	56.95
This Month's Payment - sent to Missoula County				56.95
This Month's Payment for District				21,855.22

0592 DeSmet Elem

District ANB: EL: 150 HS: 0

Located ANB: 150

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	33,172.50	16,586.25	16,586.25	16,586.25
This Month's Payment - sent to Missoula County				16,586.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	55,816.61	39,071.63	16,744.98	39,071.63
This Month's Payment - sent to Missoula County				39,071.63

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:18 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 150 HS: 0

Located ANB: 150

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,745.52	2,621.86	1,123.66	2,621.86
This Month's Payment - sent to Missoula County				2,621.86
This Month's Payment for District				58,279.74

0593 Target Range Elem

District ANB: EL: 397 HS: 0

Located ANB: 397

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	258,158.70	129,079.35	129,079.35	129,079.35
This Month's Payment - sent to Missoula County				129,079.35

School Block Grant General Fund (01-3444)

ENTITLEMENT	58,490.67	40,943.47	17,547.20	40,943.47
This Month's Payment - sent to Missoula County				40,943.47

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,102.68	2,171.88	930.80	2,171.88
This Month's Payment - sent to Missoula County				2,171.88

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:20 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 397 HS: 0

Located ANB: 397

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	2,253.25	1,577.28	675.97	1,577.28
This Month's Payment - sent to Missoula County				1,577.28
This Month's Payment for District				173,771.98

0594 Sunset Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	2,953.61	2,067.53	886.08	2,067.53
This Month's Payment - sent to Missoula County				2,067.53
This Month's Payment for District				2,067.53

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:21 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 184 HS: 0

Located ANB: 184

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	112,261.76	56,130.88	56,130.88	56,130.88	
This Month's Payment - sent to Missoula County				56,130.88	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	59,273.84	41,491.69	17,782.15	41,491.69	
This Month's Payment - sent to Missoula County				41,491.69	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,817.22	4,072.05	1,745.17	4,072.05	
This Month's Payment - sent to Missoula County				4,072.05	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	7,136.42	4,995.49	2,140.93	4,995.49	
This Month's Payment - sent to Missoula County				4,995.49	
This Month's Payment for District					106,690.11

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:22 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 40 HS: 0

Located ANB: 40

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,694.57	5,386.20	2,308.37	5,386.20
This Month's Payment - sent to Missoula County				5,386.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,177.09	1,523.96	653.13	1,523.96
This Month's Payment - sent to Missoula County				1,523.96
This Month's Payment for District				6,910.16

0597 Seeley Lake Elem

District ANB: EL: 196 HS: 0

Located ANB: 196

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	36,350.16	18,175.08	18,175.08	18,175.08
This Month's Payment - sent to Missoula County				18,175.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	40,815.15	28,570.61	12,244.54	28,570.61
This Month's Payment - sent to Missoula County				28,570.61

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:24 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 196 HS: 0

Located ANB: 196

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,639.42	1,847.59	791.83	1,847.59
This Month's Payment - sent to Missoula County				1,847.59
This Month's Payment for District				48,593.28

0599 Frenchtown K-12 Schools

District ANB: EL: 823 HS: 420

Located ANB: 1,243

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	832,233.80	416,116.90	416,116.90	416,116.90
This Month's Payment - sent to Missoula County				416,116.90

School Block Grant General Fund (01-3444)

ENTITLEMENT	518,639.80	363,047.86	155,591.94	363,047.86
This Month's Payment - sent to Missoula County				363,047.86

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	11,101.29	7,770.90	3,330.39	7,770.90
This Month's Payment - sent to Missoula County				7,770.90

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:25 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 823 HS: 420

Located ANB: 1,243

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	41,000.00	28,700.00	12,300.00	28,700.00
This Month's Payment - sent to Missoula County				28,700.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	3,974.89	2,782.42	1,192.47	2,782.42
This Month's Payment - sent to Missoula County				2,782.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,825.22	9,677.65	4,147.57	9,677.65
This Month's Payment - sent to Missoula County				9,677.65
This Month's Payment for District				828,095.73

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:26 PM prd\Payment\Payment.ade rptPaymentSummary